



# Economic and financial indicators

(in thousands of Euro)

**30 September 2025**

**%\*\***

Revenues from sales	88,407	100.0%
EBITDA*	16,015	18.11%
EBIT*	7,544	8.4%
Pre-tax result*	6,554	7.3%
Group's profit for the period*	5,105	5.8%
Net Financial Position*	(54,540)	
Shareholders' equity	66,654	
Amortization and depreciation of fixed assets and write-downs*	8,786	
Cash flow generated from operating activities	12,649	
(Group net profit, amortization and depreciation, write-downs)*		

*(\*) including the impact from the new accounting standard IFRS 16 relating accounting treatment of leases starting 1<sup>st</sup> Aprile 2019*

*(\*\*)Percentage impact compared to the total sales revenues*



# Consolidated Balance Sheet

*(in thousands of Euro)*

**30 September 2025**

Working capital	50,478
Fixed assets*	77,282
Non-current provisions and non-financial liabilities	(6,566)
Net invested capital *	121,194
Net financial position*	(54,540)
Equity attributable to the Group and Minority interests	66,654

(\*) including the impact from the new accounting standard IFRS 16 relating accounting treatment of leases starting 1<sup>st</sup> Aprile 2019



# Human Resources

**30 September 2025**

Members of staff

1,000



## Net consolidated revenues by brand

*(in thousands of Euro)*

**Net revenues as at  
30 September 2025**

**%\***

Piquadro	36,604	41.4%
The Bridge S.p.A.	17,901	20.2%
Lancel	33,902	38.3%
<b>Total</b>	<b>88,407</b>	<b>100.0%</b>

*(\*)Percentage impact compared to the total sales revenues*



## Net revenues by geographical area

*(in thousands of Euro)*

**Net revenues as at  
30 September 2025**

**%\***

Italy	41,563	46.6%
Europe	44,927	50.3%
Rest of the world	1,917	3.1%
<b>Total</b>	<b>88,407</b>	<b>100.0%</b>

*(\*)Percentage impact compared to the total sales revenues*